

| EXPENDITURE BY OBJECT<br>----- | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|--------------------------------|----------------|-------------------|-------------------|---------------------|
|                                | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS     | 560            | 92,000            | 92,000            | 94,795              |
| TRAVEL                         | 8,839          | 10,000            | 10,000            | 10,000              |
| CONTRACTUAL SERVICES           | 97,104         | 17,350            | 19,143            | 16,348              |
| COMMODITIES                    | 2,278          | 4,000             | 4,000             | 4,000               |
| CAPITAL OUTLAY - EQUIPMENT     | 0              | 4,293             | 2,500             | 2,500               |
| -----                          | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES             | 108,781        | 127,643           | 127,643           | 127,643             |
| TO BE FUNDED AS FOLLOWS:       |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED    | 194,500        | 220,544           | 227,901           | 227,901             |
| OPTOMETRY FUND                 | 134,825        | 135,000           | 135,000           | 135,000             |
| LESS: EST CASH AVAILABLE       | -220,544       | -227,901          | -235,258          | -235,258            |
| -----                          | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                    | 108,781        | 127,643           | 127,643           | 127,643             |

## SUMMARY OF POSITIONS

## PERMANENT POSITIONS AUTHORIZED:

|                                    |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|
| FULL-TIME                          | 0     | 1     | 1     | 1     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
| TIME LIMITED POSITIONS AUTHORIZED: |       |       |       |       |
| FULL-TIME                          | 0     | 0     | 0     | 0     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
| -----                              | ----- | ----- | ----- | ----- |
| TOTAL PERMANENT AND TIME LIMITED   | 0     | 1     | 1     | 1     |

## SUMMARY OF FUNDING

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| GENERAL FUNDS               | 0       | 0       | 0       | 0       |
| STATE SUPPORT SPECIAL FUNDS | 0       | 0       | 0       | 0       |
| SPECIAL FUNDS               | 108,781 | 127,643 | 127,643 | 127,643 |
| -----                       | -----   | -----   | -----   | -----   |
| TOTAL FUNDS                 | 108,781 | 127,643 | 127,643 | 127,643 |

## AGENCY DESCRIPTION AND PROGRAMS

Section 73-19-7, Mississippi Code of 1972, established the Board of Optometry, to examine applicants and issue certificates to practice optometry. The Board consists of five members and funded through the receipt of fees derived from examinations and the issuance of licenses.

## 1. Licensure and Regulation

The purpose of this program is designed to appropriately license and re-license Optometrists and to regulate the practice of optometry in the State.

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| SUMMARY BY PROGRAM        | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|---------------------------|----------------|-------------------|-------------------|---------------------|
| -----                     |                |                   |                   |                     |
|                           | \$             | \$                | \$                | \$                  |
| 1. LICENSURE & REGULATION |                |                   |                   |                     |
| TOTAL FUNDS               | 108,781        | 127,643           | 127,643           | 127,643             |

| EXPENDITURE BY OBJECT              | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                              | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS         | 1,549,750      | 2,909,521         | 1,703,189         | 2,396,349           |
| TRAVEL                             | 26,457         | 41,310            | 41,310            | 41,310              |
| CONTRACTUAL SERVICES               | 1,748,672      | 1,891,910         | 1,891,910         | 1,891,910           |
| COMMODITIES                        | 460,628        | 684,603           | 684,603           | 684,603             |
| CAPITAL OUTLAY - OTHER THAN EQUIP  | 0              | 500,000           | 500,000           | 500,000             |
| CAPITAL OUTLAY - EQUIPMENT         | 57,225         | 157,464           | 157,464           | 157,464             |
| CAPITAL OUTLAY - VEHICLES          | 69,677         | 90,000            | 90,000            | 0                   |
| SUBSIDIES, LOANS & GRANTS          | 723,454        | 884,217           | 884,217           | 884,217             |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                 | 4,635,863      | 7,159,025         | 5,952,693         | 6,555,853           |
| TO BE FUNDED AS FOLLOWS:           |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED        | 4,961,357      | 4,961,357         | 4,961,357         | 4,961,357           |
| RECREATION FEES                    | 2,596,881      | 2,500,000         | 2,500,000         | 2,500,000           |
| COUNTY FEES                        | 1,999,180      | 2,000,000         | 2,000,000         | 2,000,000           |
| CASH                               | 39,802         | 2,659,025         | 1,452,693         | 1,452,693           |
| LESS: EST CASH AVAILABLE           | -4,961,357     | -4,961,357        | -4,961,357        | -4,358,197          |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 4,635,863      | 7,159,025         | 5,952,693         | 6,555,853           |
| SUMMARY OF POSITIONS               |                |                   |                   |                     |
| -----                              |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:    |                |                   |                   |                     |
| FULL-TIME                          | 54             | 54                | 52                | 43                  |
| PART-TIME                          | 49             | 49                | 51                | 49                  |
| TIME LIMITED POSITIONS AUTHORIZED: |                |                   |                   |                     |
| FULL-TIME                          | 0              | 0                 | 0                 | 0                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED   | 103            | 103               | 103               | 92                  |
| SUMMARY OF FUNDING                 |                |                   |                   |                     |
| -----                              |                |                   |                   |                     |
| GENERAL FUNDS                      | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS        | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                      | 4,635,863      | 7,159,025         | 5,952,693         | 6,555,853           |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 4,635,863      | 7,159,025         | 5,952,693         | 6,555,853           |

AGENCY DESCRIPTION AND PROGRAMS

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The Pat Harrison Waterway District established by the Mississippi Legislature in 1962, and is comprised of Clarke, Covington, Forrest, George, Greene, Jackson, Jasper, Jones, Lamar, Lauderdale, Newton, Perry, Smith, Stone, and Wayne Counties. The purpose of the District is to plan and develop

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an optimum water management program for the Pascagoula River, Leaf River, Chickasawhay River, Tallahala Creek, and their tributaries. The District is chartered in its enabling act to retard flooding; to preserve, conserve, store and regulate the waters for domestic, municipal, commercial, industrial, agricultural and manufacturing purposes, for recreational uses, flood control, timber development, irrigation, pollution abatement, and as a matter of public policy, for the general welfare of the entire people of the state. These functions are accomplished through cost sharing with the Soil Conservation Service, Corps of Engineers, Economic Development Administration, and Bureau of Outdoor Recreation.

1. Recreation

The District owns and operates a total of nine recreational parks with lake facilities and campsites. Three of these parks also have a water-slide type recreational facility. The District maintains twelve boat ramps for public use with no usage fees required. The parks provide recreational swimming, camping, lodging, fishing, and boating.

2. Flood Control

This program, through the District working with the U.S. Army Corps of Engineers, is engaged in flood control programs. These programs seek to protect land resources through development of drainage plans, impoundment, diversion and distribution of water for public use.

3. Water Management

This program provides management for the overall improvement of water quality and quantity in the District. This program assists District counties in developing potable water supplies.

| SUMMARY BY PROGRAM<br>----- | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
|                             | \$             | \$                | \$                | \$                  |
| 1. RECREATION               |                |                   |                   |                     |
| TOTAL FUNDS                 | 3,597,507      | 5,440,535         | 4,477,799         | 4,940,989           |
| 2. FLOOD CONTROL            |                |                   |                   |                     |
| TOTAL FUNDS                 | 817,253        | 1,218,540         | 1,102,569         | 1,169,206           |
| 3. WATER MANAGEMENT         |                |                   |                   |                     |
| TOTAL FUNDS                 | 221,103        | 499,950           | 372,325           | 445,658             |

| EXPENDITURE BY OBJECT<br>-----    | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------------|----------------|-------------------|-------------------|---------------------|
|                                   | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS        | 165,868        | 180,000           | 170,000           | 143,650             |
| TRAVEL                            | 14,571         | 20,000            | 15,000            | 15,000              |
| CONTRACTUAL SERVICES              | 283,431        | 250,000           | 250,000           | 250,000             |
| COMMODITIES                       | 20,142         | 25,000            | 18,000            | 18,000              |
| CAPITAL OUTLAY - OTHER THAN EQUIP | 46,960         | 3,000             | 1,000,000         | 3,000               |
| CAPITAL OUTLAY - EQUIPMENT        | 14,378         | 10,000            | 0                 | 0                   |
| SUBSIDIES, LOANS & GRANTS         | 757,686        | 597,910           | 327,517           | 472,419             |
| -----                             | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                | 1,303,036      | 1,085,910         | 1,780,517         | 902,069             |
| TO BE FUNDED AS FOLLOWS:          |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED       | 4,287,732      | 4,287,732         | 4,287,732         | 4,287,732           |
| STATE APPROPRIATIONS              | 196,137        | 183,841           | 200,000           | 0                   |
| SPECIAL FUND                      | 1,106,899      | 902,069           | 1,580,517         | 902,069             |
| LESS: EST CASH AVAILABLE          | -4,287,732     | -4,287,732        | -4,287,732        | -4,287,732          |
| -----                             | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                       | 1,303,036      | 1,085,910         | 1,780,517         | 902,069             |
| GEN FUND LAPSE                    | 3,863          | 0                 | 0                 | 0                   |

## SUMMARY OF POSITIONS

|                                    |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|
| PERMANENT POSITIONS AUTHORIZED:    |       |       |       |       |
| FULL-TIME                          | 5     | 5     | 5     | 4     |
| PART-TIME                          | 3     | 3     | 3     | 0     |
| TIME LIMITED POSITIONS AUTHORIZED: |       |       |       |       |
| FULL-TIME                          | 0     | 0     | 0     | 0     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
| -----                              | ----- | ----- | ----- | ----- |
| TOTAL PERMANENT AND TIME LIMITED   | 8     | 8     | 8     | 4     |

## SUMMARY OF FUNDING

|                             |           |           |           |         |
|-----------------------------|-----------|-----------|-----------|---------|
| GENERAL FUNDS               | 196,137   | 183,841   | 200,000   | 0       |
| STATE SUPPORT SPECIAL FUNDS | 0         | 0         | 0         | 0       |
| SPECIAL FUNDS               | 1,106,899 | 902,069   | 1,580,517 | 902,069 |
| -----                       | -----     | -----     | -----     | -----   |
| TOTAL FUNDS                 | 1,303,036 | 1,085,910 | 1,780,517 | 902,069 |

## AGENCY DESCRIPTION AND PROGRAMS

Section 51-11-1 through 51-11-52 established the Pearl River Basin Development by the Mississippi Legislature in 1964. It is empowered to work toward the maximum development of the entire Pearl River Basin, with emphasis in water and related land resources. This includes cooperation with federal agencies involved in these developments, such as the Heritage Conservation Recreation Service, Army Corps of Engineers, Soil Conservation Service, Geological Survey, and the Environmental Protection

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Agency. The District serves ten Mississippi counties as local coordinator and sponsor for federal programs of water resource development such as flood management, water supply, pollution abatement, soil conservation, and recreation development.

#### 1. Water Resources

This program's primary focus is flood control. Other activities include assisting communities in funding of wastewater studies to reduce pollution, working with officials in Mississippi, Louisiana, and the Army Corps of Engineers to identify measures to restore flows to the lower Pearl River, and cooperating with other agencies in evaluating existing ground water supplies and making recommendations on usage.

| SUMMARY BY PROGRAM<br>-----       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------------|----------------|-------------------|-------------------|---------------------|
|                                   | \$             | \$                | \$                | \$                  |
| 1. WATER RESOURCES<br>TOTAL FUNDS | 1,303,036      | 1,085,910         | 1,780,517         | 902,069             |

| EXPENDITURE BY OBJECT<br>-----         | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|----------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                        | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS             | 4,709,816      | 5,408,344         | 5,408,344         | 4,209,650           |
| TRAVEL                                 | 14,790         | 60,000            | 60,000            | 60,000              |
| CONTRACTUAL SERVICES                   | 2,986,835      | 3,645,000         | 3,645,000         | 3,645,000           |
| COMMODITIES                            | 1,067,738      | 1,541,680         | 1,541,680         | 1,541,680           |
| CAPITAL OUTLAY - OTHER THAN EQUIP      | 2,229,215      | 5,109,416         | 5,109,416         | 5,109,416           |
| CAPITAL OUTLAY - EQUIPMENT             | 279,792        | 600,000           | 600,000           | 600,000             |
| CAPITAL OUTLAY - VEHICLES              | 140,383        | 150,000           | 150,000           | 0                   |
| CAPITAL OUTLAY - WIRELESS COMM DEVICES | 0              | 5,000             | 5,000             | 5,000               |
| SUBSIDIES, LOANS & GRANTS              | 1,072,995      | 1,690,000         | 1,690,000         | 1,690,000           |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                     | 12,501,564     | 18,209,440        | 18,209,440        | 16,860,746          |
| TO BE FUNDED AS FOLLOWS:               |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED            | 1,000,000      | 500,000           | 200,000           | 200,000             |
| STATE SUPPORT SPECIAL FUNDS            | 1,176,820      | 0                 | 0                 | 0                   |
| FEDERAL FUNDS                          | 167,146        | 350,000           | 350,000           | 350,000             |
| OPERATING SPECIAL FUNDS                | 10,657,598     | 17,559,440        | 17,659,440        | 16,660,746          |
| LESS: EST CASH AVAILABLE               | -500,000       | -200,000          | 0                 | -350,000            |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                            | 12,501,564     | 18,209,440        | 18,209,440        | 16,860,746          |
| SUMMARY OF POSITIONS<br>-----          |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:        |                |                   |                   |                     |
| FULL-TIME                              | 119            | 119               | 119               | 109                 |
| PART-TIME                              | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED:     |                |                   |                   |                     |
| FULL-TIME                              | 2              | 2                 | 2                 | 2                   |
| PART-TIME                              | 0              | 0                 | 0                 | 0                   |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED       | 121            | 121               | 121               | 111                 |
| SUMMARY OF FUNDING<br>-----            |                |                   |                   |                     |
| GENERAL FUNDS                          | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS            | 1,176,820      | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                          | 11,324,744     | 18,209,440        | 18,209,440        | 16,860,746          |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                            | 12,501,564     | 18,209,440        | 18,209,440        | 16,860,746          |

AGENCY DESCRIPTION AND PROGRAMS  
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The Mississippi Legislature in 1958 established the Pearl River Valley Water Supply District for providing a dependable and adequate water supply for the City of Jackson and any other appropriate entity. It is also the stated purpose of the District to provide for full recreational use of the waters

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and land areas around the Ross Barnett Reservoir for the general public. The agency is responsible for the maintenance of the reservoir dam, spillway, and appurtenances, the maintenance of roads and streets, water and sewer systems and the development of reservoir property for public use.

#### 1. Construction and Maintenance

This program is responsible for the ownership and operation of the Ross Barnett Reservoir dam, spillway and appurtenances including the maintenance of roads, channels, and shorelines, for the construction of public facilities, for the development of property for lease, and for the maintenance of all District equipment. For leased property, there is an initial payment to recover development cost, which goes into a revolving fund to develop more property.

#### 2. Parks and Public Facilities

This program is responsible for all the parks, campgrounds, boat ramps, and picnic facilities throughout the entire Reservoir area.

| SUMMARY BY PROGRAM<br>-----                  | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|----------------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                              | \$             | \$                | \$                | \$                  |
| 1. CONSTRUCTION & MAINTENANCE<br>TOTAL FUNDS | 7,500,940      | 10,925,664        | 10,925,664        | 10,116,448          |
| 2. PARKS & PUBLIC FACILITIES<br>TOTAL FUNDS  | 5,000,624      | 7,283,776         | 7,283,776         | 6,744,298           |

| EXPENDITURE BY OBJECT                  | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|----------------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                                  |                |                   |                   |                     |
|                                        | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS             | 1,442,859      | 1,730,479         | 1,862,715         | 1,702,572           |
| TRAVEL                                 | 71,108         | 105,000           | 125,000           | 105,000             |
| CONTRACTUAL SERVICES                   | 536,744        | 735,691           | 650,510           | 650,510             |
| COMMODITIES                            | 58,870         | 69,500            | 79,500            | 79,500              |
| CAPITAL OUTLAY - EQUIPMENT             | 17,332         | 20,000            | 20,750            | 20,750              |
| CAPITAL OUTLAY - VEHICLES              | 17,885         | 18,500            | 40,000            | 0                   |
| CAPITAL OUTLAY - WIRELESS COMM DEVICES | 0              | 0                 | 600               | 600                 |
| SUBSIDIES, LOANS & GRANTS              | 25,935         | 27,000            | 53,250            | 27,000              |
| -----                                  | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                     | 2,170,733      | 2,706,170         | 2,832,325         | 2,585,932           |
| TO BE FUNDED AS FOLLOWS:               |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED            | 1,967,390      | 2,878,859         | 2,302,689         | 2,302,689           |
| PHARMACY FUND                          | 2,792,202      | 2,000,000         | 2,950,000         | 2,950,000           |
| SALE OF BUILDING                       | 290,000        | 0                 | 0                 | 0                   |
| INTER-AG TFRS - PMP USAGE              | 0              | 130,000           | 225,000           | 225,000             |
| LESS: EST CASH AVAILABLE               | -2,878,859     | -2,302,689        | -2,645,364        | -2,891,757          |
| -----                                  | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                            | 2,170,733      | 2,706,170         | 2,832,325         | 2,585,932           |
| SUMMARY OF POSITIONS                   |                |                   |                   |                     |
| -----                                  |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:        |                |                   |                   |                     |
| FULL-TIME                              | 14             | 17                | 18                | 17                  |
| PART-TIME                              | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED:     |                |                   |                   |                     |
| FULL-TIME                              | 0              | 0                 | 0                 | 0                   |
| PART-TIME                              | 0              | 0                 | 0                 | 0                   |
| -----                                  | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED       | 14             | 17                | 18                | 17                  |
| SUMMARY OF FUNDING                     |                |                   |                   |                     |
| -----                                  |                |                   |                   |                     |
| GENERAL FUNDS                          | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS            | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                          | 2,170,733      | 2,706,170         | 2,832,325         | 2,585,932           |
| -----                                  | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                            | 2,170,733      | 2,706,170         | 2,832,325         | 2,585,932           |

AGENCY DESCRIPTION AND PROGRAMS

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Section 73-21-9, Mississippi Code of 1972, established the Board of Pharmacy, to protect and promote the health of Mississippi citizens by regulating and controlling the practice of pharmacy and the distribution of prescription drugs and devices. The Mississippi Board of Pharmacy is comprised of seven pharmacist members, all appointed by the Governor and funded through the receipt of license fees.

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1. Licensure

This program regulates the practice of pharmacy for the protection of the public and registrations to all pharmacy professionals and facilities.

2. Compliance

This program investigates complaints and promotes voluntary compliance by conducting routine inspections of registrants in the state as well as conducting disciplinary hearings on licensees.

3. Prescription Monitoring Program

This program monitors Schedule II-V controlled substances plus additional drugs specified by the state such as all butalbital products and products containing ephedrine or pseudoephedrine dispensed in Mississippi.

4. Pharmacy Benefit Management Program

This program licenses and regulates new Pharmacy Benefit Managers (PBM) and to renew each of those licensees. Provide protection for all pharmacies and to allow better patient care, safety, access and services to be provided by Mississippi pharmacies.

| SUMMARY BY PROGRAM<br>-----    | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|--------------------------------|----------------|-------------------|-------------------|---------------------|
|                                | \$             | \$                | \$                | \$                  |
| 1. LICENSURE                   |                |                   |                   |                     |
| TOTAL FUNDS                    | 474,340        | 338,302           | 432,902           | 385,271             |
| 2. COMPLIANCE                  |                |                   |                   |                     |
| TOTAL FUNDS                    | 1,234,288      | 1,586,788         | 1,774,343         | 1,612,858           |
| 3. PRESCRIPTION MONITORING PRG |                |                   |                   |                     |
| TOTAL FUNDS                    | 247,480        | 533,705           | 377,705           | 357,419             |
| 4. PHARMACY BENEFIT MGMT PRG   |                |                   |                   |                     |
| TOTAL FUNDS                    | 214,625        | 247,375           | 247,375           | 230,384             |

| EXPENDITURE BY OBJECT<br>-----     | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                    | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS         | 156,569        | 159,413           | 196,176           | 157,014             |
| TRAVEL                             | 4,044          | 7,500             | 7,500             | 7,500               |
| CONTRACTUAL SERVICES               | 97,549         | 82,775            | 84,375            | 84,375              |
| COMMODITIES                        | 4,680          | 10,000            | 10,000            | 10,000              |
| CAPITAL OUTLAY - EQUIPMENT         | 0              | 2,000             | 5,000             | 2,799               |
| SUBSIDIES, LOANS & GRANTS          | 60             | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                 | 262,902        | 261,688           | 303,051           | 261,688             |
| TO BE FUNDED AS FOLLOWS:           |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED        | 645,268        | 704,128           | 807,440           | 807,440             |
| PHYSICAL THERAPY FUND              | 321,762        | 365,000           | 338,000           | 321,000             |
| LESS: EST CASH AVAILABLE           | -704,128       | -807,440          | -842,389          | -866,752            |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 262,902        | 261,688           | 303,051           | 261,688             |
| SUMMARY OF POSITIONS<br>-----      |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:    |                |                   |                   |                     |
| FULL-TIME                          | 3              | 3                 | 3                 | 3                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED: |                |                   |                   |                     |
| FULL-TIME                          | 0              | 0                 | 0                 | 0                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED   | 3              | 3                 | 3                 | 3                   |
| SUMMARY OF FUNDING<br>-----        |                |                   |                   |                     |
| GENERAL FUNDS                      | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS        | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                      | 262,902        | 261,688           | 303,051           | 261,688             |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 262,902        | 261,688           | 303,051           | 261,688             |

AGENCY DESCRIPTION AND PROGRAMS  
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Senate Bill 2666 of the 2002 Regular Legislative Session established the Board of Physical Therapy which was previously under the State Department of Health. The powers and duties of the Board listed below are granted for enabling them to safeguard the public health, safety and welfare against unqualified or incompetent practitioners of physical therapy and persons acting as physical therapist assistants, and which are to be liberally construed to accomplish this objective. The Board will have the following general powers and duties: 1) to examine and determine the qualifications and fitness of applicants for licenses to practice physical therapy and licenses to act as physical therapist assistants in this state and prepare or approve and conduct all examinations of applicants for licensure; 2) to issue, renew, deny, suspend or revoke licenses to practice physical therapy and licenses to act as physical therapist assistants in this state or otherwise discipline licensed physical therapists and

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physical therapist assistants; 3) to investigate alleged or suspected violations of the provisions of this chapter or other laws of this state pertaining to physical therapy and any rules and regulations adopted by the Board; 4) to establish reasonable fees for application for examination, certificates of licensure and renewal, and other services provided by the Board; 5) to adopt, amend or repeal any rules or regulations necessary to carry out the purposes of this chapter and the duties and responsibilities of the Board, in accordance with Section 25-43-1 et seq., Mississippi Code of 1972, Annotated; and 6) to hire appropriate support personnel to carry out the provisions of this chapter.

1. Licensure and Regulation

This program through the Board sets standards for the practice of physical therapy and the qualifications for physical therapy practitioners in the State of Mississippi and issues licenses to physical therapists and physical therapist assistants. These standards promote the highest degree of professional conduct by licensees and safeguard the public health, safety and welfare by establishing minimum qualifications for practitioners under authority of the Mississippi Physical Therapy Practice Law, Sections 73-23-21 et seq. the Mississippi Code of 1972, Annotated. Initial licensure is through examination or reciprocity. Continued licensure is through license renewal that requires meeting the continuing education requirements, complying with the practice and professional conduct standards and submitting the re-licensure fee along with the application by a specified date.

| SUMMARY BY PROGRAM<br>----- | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
|                             | \$             | \$                | \$                | \$                  |
| 1. LICENSURE & REGULATION   |                |                   |                   |                     |
| TOTAL FUNDS                 | 262,902        | 261,688           | 303,051           | 261,688             |

| EXPENDITURE BY OBJECT<br>-----     | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                    | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS         | 0              | 0                 | 84,345            | 0                   |
| TRAVEL                             | 7,369          | 5,000             | 15,000            | 7,500               |
| CONTRACTUAL SERVICES               | 151,161        | 99,335            | 33,800            | 99,535              |
| COMMODITIES                        | 4,746          | 3,312             | 4,625             | 3,348               |
| CAPITAL OUTLAY - EQUIPMENT         | 1,400          | 0                 | 8,400             | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                 | 164,676        | 107,647           | 146,170           | 110,383             |
| TO BE FUNDED AS FOLLOWS:           |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED        | 76,677         | 105,752           | 198,105           | 198,105             |
| LPC LICENSE FEES                   | 193,751        | 200,000           | 200,000           | 195,000             |
| LESS: EST CASH AVAILABLE           | -105,752       | -198,105          | -251,935          | -282,722            |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 164,676        | 107,647           | 146,170           | 110,383             |
| SUMMARY OF POSITIONS<br>-----      |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:    |                |                   |                   |                     |
| FULL-TIME                          | 0              | 0                 | 1                 | 0                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED: |                |                   |                   |                     |
| FULL-TIME                          | 0              | 0                 | 0                 | 0                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED   | 0              | 0                 | 1                 | 0                   |
| SUMMARY OF FUNDING<br>-----        |                |                   |                   |                     |
| GENERAL FUNDS                      | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS        | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                      | 164,676        | 107,647           | 146,170           | 110,383             |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 164,676        | 107,647           | 146,170           | 110,383             |

AGENCY DESCRIPTION AND PROGRAMS  
-----

House Bill 325 of the 1985 Regular Legislative Session, under Section 73-30-1- et. seq., Mississippi Code of 1972, Annotated, established the Board of Examiners for Licensed Professional Counselors under the authority of the Professional Counselor Licensing Act. The Board is responsible for developing guidelines and implementing procedures for granting state licenses to professional counselors, including required candidate testing and investigating all forms of formal complaints about the professional, ethical, and legal practices of licensed counselors in the State of Mississippi. The Board consists of six members, one representing each congressional district and a member at large.

AGENCY PAGE 2

## 1. Licensure and Regulation

This program provides the administrative services necessary to carry out the mission of the Board in accordance with statutory mandates. The program licenses Professional Counselors in Mississippi, and regulates the practice of counseling in Mississippi by addressing its legal and ethical concerns.

| SUMMARY BY PROGRAM<br>-----              | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                          | \$             | \$                | \$                | \$                  |
| 1. LICENSURE & REGULATION<br>TOTAL FUNDS | 164,676        | 107,647           | 146,170           | 110,383             |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS  | 0              | 0                 | 84,500            | 0                   |
| TRAVEL                      | 14,958         | 14,250            | 14,250            | 14,250              |
| CONTRACTUAL SERVICES        | 105,484        | 96,837            | 24,850            | 96,837              |
| COMMODITIES                 | 3,797          | 6,750             | 6,500             | 6,500               |
| CAPITAL OUTLAY - EQUIPMENT  | 0              | 3,000             | 0                 | 0                   |
|                             | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES          | 124,239        | 120,837           | 130,100           | 117,587             |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED | 112,537        | 131,277           | 145,440           | 145,440             |
| PSYCHOLOGY FEES             | 142,979        | 135,000           | 135,000           | 135,000             |
| LESS: EST CASH AVAILABLE    | -131,277       | -145,440          | -150,340          | -162,853            |
|                             | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                 | 124,239        | 120,837           | 130,100           | 117,587             |

## SUMMARY OF POSITIONS

|                                    |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|
| PERMANENT POSITIONS AUTHORIZED:    |       |       |       |       |
| FULL-TIME                          | 0     | 0     | 1     | 0     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
| TIME LIMITED POSITIONS AUTHORIZED: |       |       |       |       |
| FULL-TIME                          | 0     | 0     | 0     | 0     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
|                                    | ----- | ----- | ----- | ----- |
| TOTAL PERMANENT AND TIME LIMITED   | 0     | 0     | 1     | 0     |

## SUMMARY OF FUNDING

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| GENERAL FUNDS               | 0       | 0       | 0       | 0       |
| STATE SUPPORT SPECIAL FUNDS | 0       | 0       | 0       | 0       |
| SPECIAL FUNDS               | 124,239 | 120,837 | 130,100 | 117,587 |
|                             | -----   | -----   | -----   | -----   |
| TOTAL FUNDS                 | 124,239 | 120,837 | 130,100 | 117,587 |

## AGENCY DESCRIPTION AND PROGRAMS

Section 73-31-1 et seq., Mississippi Code of 1972, established the Board of Psychology to regulate the practice of psychology in the state. The Board consists of seven members and is funded entirely through the receipt of fees derived from the issuance of licenses, license renewals, and examinations.

## 1. Licensure and Regulation

This program provides protection against unauthorized, unqualified, and improper application of psychology by appropriately licensing, re-licensing, and regulating psychologists in Mississippi.

AGENCY PAGE 2

| SUMMARY BY PROGRAM        | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|---------------------------|----------------|-------------------|-------------------|---------------------|
| -----                     |                |                   |                   |                     |
|                           | \$             | \$                | \$                | \$                  |
| 1. LICENSURE & REGULATION |                |                   |                   |                     |
| TOTAL FUNDS               | 124,239        | 120,837           | 130,100           | 117,587             |

| EXPENDITURE BY OBJECT<br>-----     | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                    | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS         | 377,498        | 383,968           | 400,598           | 378,781             |
| TRAVEL                             | 30,862         | 33,000            | 33,000            | 33,000              |
| CONTRACTUAL SERVICES               | 162,321        | 158,614           | 152,067           | 152,067             |
| COMMODITIES                        | 4,281          | 8,025             | 8,025             | 8,025               |
| CAPITAL OUTLAY - EQUIPMENT         | 2,670          | 10,000            | 5,000             | 5,000               |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                 | 577,632        | 593,607           | 598,690           | 576,873             |
| TO BE FUNDED AS FOLLOWS:           |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED        | 252,844        | 359,480           | 365,873           | 365,873             |
| PUBLIC ACCOUNTANCY FUND            | 684,268        | 600,000           | 600,000           | 600,000             |
| LESS: EST CASH AVAILABLE           | -359,480       | -365,873          | -367,183          | -389,000            |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 577,632        | 593,607           | 598,690           | 576,873             |
| SUMMARY OF POSITIONS<br>-----      |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:    |                |                   |                   |                     |
| FULL-TIME                          | 5              | 5                 | 5                 | 5                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED: |                |                   |                   |                     |
| FULL-TIME                          | 0              | 0                 | 0                 | 0                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED   | 5              | 5                 | 5                 | 5                   |
| SUMMARY OF FUNDING<br>-----        |                |                   |                   |                     |
| GENERAL FUNDS                      | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS        | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                      | 577,632        | 593,607           | 598,690           | 576,873             |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 577,632        | 593,607           | 598,690           | 576,873             |

AGENCY DESCRIPTION AND PROGRAMS  
-----

Section 73-33-3, Mississippi Code of 1972, established the Board of Public Accountancy, which is responsible for administering the CPA examination. The Board has the authority to issue certificates for Certified Public Accountants to practice public accountancy in Mississippi, and to revoke such certificates for due cause. The Board, which consists of seven members and funded entirely through the receipt of fees from the issuance of licenses, license renewals, and examinations.

AGENCY PAGE 2

## 1. Regulation

This program is responsible for regulating the practice of Certified Public Accountants in the State of Mississippi. The Board examines qualified applicants and ensures that only qualified individuals are licensed to practice. Each licensee must maintain a competency level, through continuing education, that is adequate for the practice as Certified Public Accountants.

| SUMMARY BY PROGRAM | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|--------------------|----------------|-------------------|-------------------|---------------------|
| -----              |                |                   |                   |                     |
|                    | \$             | \$                | \$                | \$                  |
| 1. REGULATION      |                |                   |                   |                     |
| TOTAL FUNDS        | 577,632        | 593,607           | 598,690           | 576,873             |

| EXPENDITURE BY OBJECT              | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                              |                |                   |                   |                     |
|                                    | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS         | 928,460        | 953,903           | 1,080,016         | 854,781             |
| TRAVEL                             | 172,552        | 185,000           | 185,000           | 185,000             |
| CONTRACTUAL SERVICES               | 424,457        | 407,402           | 407,402           | 407,402             |
| COMMODITIES                        | 32,741         | 33,741            | 35,241            | 35,241              |
| CAPITAL OUTLAY - EQUIPMENT         | 10,985         | 9,900             | 6,000             | 6,000               |
| CAPITAL OUTLAY - VEHICLES          | 0              | 41,000            | 0                 | 0                   |
| SUBSIDIES, LOANS & GRANTS          | 1,165,715      | 1,646,089         | 2,300,000         | 1,646,089           |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                 | 2,734,910      | 3,277,035         | 4,013,659         | 3,134,513           |
| TO BE FUNDED AS FOLLOWS:           |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED        | 1,322,806      | 2,630,497         | 3,453,462         | 3,453,462           |
| CONTRACTORS FUND                   | 1,985,749      | 2,000,000         | 2,000,000         | 2,000,000           |
| CONSTRUCTION EDUC FUNDS            | 2,056,852      | 2,100,000         | 2,100,000         | 2,100,000           |
| LESS: EST CASH AVAILABLE           | -2,630,497     | -3,453,462        | -3,539,803        | -4,418,949          |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 2,734,910      | 3,277,035         | 4,013,659         | 3,134,513           |
| SUMMARY OF POSITIONS               |                |                   |                   |                     |
| -----                              |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:    |                |                   |                   |                     |
| FULL-TIME                          | 16             | 16                | 16                | 16                  |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED: |                |                   |                   |                     |
| FULL-TIME                          | 0              | 0                 | 0                 | 0                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED   | 16             | 16                | 16                | 16                  |
| SUMMARY OF FUNDING                 |                |                   |                   |                     |
| -----                              |                |                   |                   |                     |
| GENERAL FUNDS                      | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS        | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                      | 2,734,910      | 3,277,035         | 4,013,659         | 3,134,513           |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 2,734,910      | 3,277,035         | 4,013,659         | 3,134,513           |

AGENCY DESCRIPTION AND PROGRAMS

-----

Section 31-3-3, Mississippi Code of 1972, Annotated, established the Board of Public Contractors. The Board consists of ten members and funded through the receipt of license fees. House Bill 260, of the 1998 Regular Legislative Session, gave authority to the Board to distribute construction education funds to various educational entities for construction education and design training. The Construction Education funds are derived from an additional fee of \$200 for licensure and renewal of licenses as a commercial contractor; and \$25 for each Residential license renewal, civil penalties, and rent collected.

AGENCY PAGE 2

Section 73-59-21, Mississippi Code of 1972, Annotated, created a five member Residential Standing Committee for Residential Builders and Remodelers, which consists of two residential builders who serve on the Board and three additional residential builders appointed by the Governor.

1. Licensure and Regulation

This program reviews applications for certifications of responsibility by contractors seeking to do business within the state for Private Construction in excess of \$10,000, Public Construction in excess of \$50,000 and Residential Builders and Remodelers in excess of \$50,000 and \$10,000 respectively.

| SUMMARY BY PROGRAM<br>----- | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
|                             | \$             | \$                | \$                | \$                  |
| 1. LICENSURE & REGULATION   |                |                   |                   |                     |
| TOTAL FUNDS                 | 2,734,910      | 3,277,035         | 4,013,659         | 3,134,513           |

| EXPENDITURE BY OBJECT                  | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|----------------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                                  |                |                   |                   |                     |
|                                        | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS             | 9,478,642      | 10,478,597        | 11,863,879        | 9,731,143           |
| TRAVEL                                 | 70,589         | 85,000            | 90,000            | 85,000              |
| CONTRACTUAL SERVICES                   | 4,259,762      | 3,757,080         | 4,015,995         | 3,757,080           |
| COMMODITIES                            | 252,278        | 175,000           | 250,000           | 175,000             |
| CAPITAL OUTLAY - EQUIPMENT             | 66,025         | 46,900            | 48,100            | 46,900              |
| CAPITAL OUTLAY - VEHICLES              | 0              | 37,500            | 0                 | 0                   |
| CAPITAL OUTLAY - WIRELESS COMM DEVICES | 300            | 600               | 600               | 0                   |
| SUBSIDIES, LOANS & GRANTS              | 300,778        | 300,000           | 0                 | 0                   |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                     | 14,428,374     | 14,880,677        | 16,268,574        | 13,795,123          |
| TO BE FUNDED AS FOLLOWS:               |                |                   |                   |                     |
| STATE SUPPORT SPECIAL FUNDS            | 300,000        | 300,000           | 0                 | 0                   |
| INVESTMENT & INTEREST INC              | 14,128,374     | 14,580,677        | 16,268,574        | 13,795,123          |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                            | 14,428,374     | 14,880,677        | 16,268,574        | 13,795,123          |
| SUMMARY OF POSITIONS                   |                |                   |                   |                     |
| -----                                  |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:        |                |                   |                   |                     |
| FULL-TIME                              | 168            | 168               | 171               | 165                 |
| PART-TIME                              | 1              | 1                 | 0                 | 1                   |
| TIME LIMITED POSITIONS AUTHORIZED:     |                |                   |                   |                     |
| FULL-TIME                              | 0              | 0                 | 0                 | 0                   |
| PART-TIME                              | 0              | 0                 | 0                 | 0                   |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED       | 169            | 169               | 171               | 166                 |
| SUMMARY OF FUNDING                     |                |                   |                   |                     |
| -----                                  |                |                   |                   |                     |
| GENERAL FUNDS                          | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS            | 300,000        | 300,000           | 0                 | 0                   |
| SPECIAL FUNDS                          | 14,128,374     | 14,580,677        | 16,268,574        | 13,795,123          |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                            | 14,428,374     | 14,880,677        | 16,268,574        | 13,795,123          |

AGENCY DESCRIPTION AND PROGRAMS

-----

The Public Employees' Retirement System (PERS) was established by the Mississippi Legislature in 1952. The mission of PERS is to provide secure benefits to System members, while consistently delivering quality service by operating efficiently and transparently, investing and managing assets prudently, and acting in the best interest of all members. The System is comprised of the Public Employees' Retirement System (PERS); the Mississippi Highway Safety Patrol Retirement System (MHSPRS); Fire and Police

AGENCY PAGE 2

Disability and Relief Funds and General Municipal Retirement Systems (MRS) for 17 cities; and the Supplemental Legislative Retirement Plan (SLRP). The System also provides oversight for participant benefit programs including the Mississippi Government Employees' Deferred Compensation Plan (MDC), the IHL Optional Retirement Plan (ORP), and the PERS Retiree insurance program.

1. Public Employees' Retirement

This program administers the retirement plans for all employees covered under the Public Employees' Retirement System, the Mississippi Highway Patrol Retirement System, Municipal Retirement System, the Supplemental Legislative Retirement Plan, the Optional Retirement Plan, and the Government Employees' Deferred Compensation Plan. Activities include collection and investment of contributions, pre-retirement counseling, and payment of benefits.

| SUMMARY BY PROGRAM<br>-----                    | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                                | \$             | \$                | \$                | \$                  |
| 1. PUBLIC EMPLOYEES' RETIREMENT<br>TOTAL FUNDS | 14,428,374     | 14,880,677        | 16,268,574        | 13,795,123          |

| EXPENDITURE BY OBJECT<br>----- | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|--------------------------------|----------------|-------------------|-------------------|---------------------|
|                                | \$             | \$                | \$                | \$                  |
| CONTRACTUAL SERVICES           | 5,390,140      | 2,000,000         | 2,600,000         | 2,000,000           |
| CAPITAL OUTLAY - EQUIPMENT     | 0              | 1,500,000         | 3,500,000         | 1,500,000           |
|                                | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES             | 5,390,140      | 3,500,000         | 6,100,000         | 3,500,000           |
| TO BE FUNDED AS FOLLOWS:       |                |                   |                   |                     |
| INVESTMENT & INTEREST INC      | 5,390,140      | 3,500,000         | 6,100,000         | 3,500,000           |
|                                | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                    | 5,390,140      | 3,500,000         | 6,100,000         | 3,500,000           |
| SUMMARY OF FUNDING<br>-----    |                |                   |                   |                     |
| GENERAL FUNDS                  | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS    | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                  | 5,390,140      | 3,500,000         | 6,100,000         | 3,500,000           |
|                                | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                    | 5,390,140      | 3,500,000         | 6,100,000         | 3,500,000           |

AGENCY DESCRIPTION AND PROGRAMS  
-----

The Public Employees' Retirement System (PERS) is committed to pursuing the most economical avenues to adequately support the technological needs of the pension benefits administration system. PERS is replacing the current, outdated computer system, Genesis, in order to more effectively support the processing of pension benefits.

1. Computer Project

This program oversees the formation of the new pension administration system, Comprehensive Oracle Pension Solution, implemented by CedarCrestone, Inc. It is a 3-year implementation project, with an estimated Go-Live date in the first quarter of 2014 and full completion scheduled for fiscal year 2015 at a total estimated cost of \$27 million.

| SUMMARY BY PROGRAM<br>----- | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
|                             | \$             | \$                | \$                | \$                  |
| 1. COMPUTER PROJECT         |                |                   |                   |                     |
| TOTAL FUNDS                 | 5,390,140      | 3,500,000         | 6,100,000         | 3,500,000           |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| CONTRACTUAL SERVICES        | 0              | 0                 | 2,767,035         | 0                   |
| TOTAL EXPENDITURES          | 0              | 0                 | 2,767,035         | 0                   |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| INVESTMENT & INTEREST INC   | 0              | 0                 | 2,767,035         | 0                   |
| TOTAL FUNDS                 | 0              | 0                 | 2,767,035         | 0                   |
| SUMMARY OF FUNDING          |                |                   |                   |                     |
| -----                       |                |                   |                   |                     |
| GENERAL FUNDS               | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS               | 0              | 0                 | 2,767,035         | 0                   |
| TOTAL FUNDS                 | 0              | 0                 | 2,767,035         | 0                   |

AGENCY DESCRIPTION AND PROGRAMS

The Public Employees' Retirement System (PERS) occupied the renovated PERS building at 429 Mississippi Street in 2004, and operations are beginning to exceed the building's available work space. The PERS Board of Trustees and staff are researching the best options for use of the PERS South building located at 301 N. President Street. The building is currently vacant due to mold and other maintenance issues and needs significant repairs.

1. PERS 301 Building

The Fiscal Year 2018 amount requested for the PERS South building (located at 301 N. President Street) is \$2,767,035. Costs represent the initial 12-month period of the project for planning, demolition, and rebuilding of a four-story, multi-tenant office building. The initial phase of the project will encompass identifying and fine tuning detailed options to determine the best use of the building. Cost estimates will be revised as planning progresses. At this point, for Fiscal Year 2018, the square foot construction estimate is \$2,000,000, architect and engineering fees are estimated to be \$220,000 and existing building demolition is estimated to be \$547,035. This project will be a multi-year initiative.

| SUMMARY BY PROGRAM   | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|----------------------|----------------|-------------------|-------------------|---------------------|
| -----                |                |                   |                   |                     |
|                      | \$             | \$                | \$                | \$                  |
| 1. PERS 301 BUILDING |                |                   |                   |                     |
| TOTAL FUNDS          | 0              | 0                 | 2,767,035         | 0                   |

| EXPENDITURE BY OBJECT<br>-----     | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                    | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS         | 101,656        | 104,086           | 154,774           | 101,998             |
| TRAVEL                             | 1,601          | 2,500             | 2,500             | 2,500               |
| CONTRACTUAL SERVICES               | 25,037         | 50,000            | 36,550            | 36,550              |
| COMMODITIES                        | 1,872          | 10,000            | 5,650             | 5,650               |
| SUBSIDIES, LOANS & GRANTS          | 458,472        | 363,830           | 563,830           | 363,830             |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                 | 588,638        | 530,416           | 763,304           | 510,528             |
| TO BE FUNDED AS FOLLOWS:           |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED        | 2,114,160      | 2,972,438         | 2,972,438         | 2,972,438           |
| EMERG TELECOMMS TNG FUND           | 1,446,916      | 530,416           | 763,304           | 763,304             |
| LESS: EST CASH AVAILABLE           | -2,972,438     | -2,972,438        | -2,972,438        | -3,225,214          |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 588,638        | 530,416           | 763,304           | 510,528             |
| SUMMARY OF POSITIONS<br>-----      |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:    |                |                   |                   |                     |
| FULL-TIME                          | 2              | 2                 | 3                 | 2                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED: |                |                   |                   |                     |
| FULL-TIME                          | 0              | 0                 | 0                 | 0                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED   | 2              | 2                 | 3                 | 2                   |
| SUMMARY OF FUNDING<br>-----        |                |                   |                   |                     |
| GENERAL FUNDS                      | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS        | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                      | 588,638        | 530,416           | 763,304           | 510,528             |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 588,638        | 530,416           | 763,304           | 510,528             |

#### AGENCY DESCRIPTION AND PROGRAMS -----

In 1993, the Legislature found it to be in the public interest to raise the level of competence of local public safety 911 telecommunicators by establishing the Emergency Telecommunications Board. Since that time, the Board has also established re-certification standards for telecommunicators. Also, the Board monitors compliance with the requirements of the Emergency Telecommunications Standards and Training, conducts research to assess training needs, training evaluation and program applicability, and assists telecommunications agencies by funding mandated training.

AGENCY PAGE 2

1. Emergency Telecommunications Training

This program ensures that emergency telecommunicators have the best preparation feasible to enable them to carry out their duties in a manner that protects the health, safety, and welfare of the citizens of this state.

| SUMMARY BY PROGRAM          | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| 1. EMERG TELECOMMS TRAINING |                |                   |                   |                     |
| TOTAL FUNDS                 | 588,638        | 530,416           | 763,304           | 510,528             |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS  | 737,000        | 821,793           | 962,100           | 768,051             |
| TRAVEL                      | 34,771         | 70,000            | 70,000            | 70,000              |
| CONTRACTUAL SERVICES        | 454,403        | 450,384           | 570,000           | 450,384             |
| COMMODITIES                 | 21,909         | 40,000            | 43,850            | 40,000              |
| CAPITAL OUTLAY - EQUIPMENT  | 3,995          | 20,000            | 18,700            | 18,700              |
| SUBSIDIES, LOANS & GRANTS   | 3,793          | 5,000             | 5,000             | 5,000               |
|                             | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES          | 1,255,871      | 1,407,177         | 1,669,650         | 1,352,135           |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED | 636,693        | 785,707           | 833,530           | 833,530             |
| REAL ESTATE FEES            | 1,359,785      | 1,415,000         | 1,550,000         | 1,550,000           |
| HOME INSPECTOR FEES         | 45,100         | 40,000            | 42,500            | 42,500              |
| LESS: EST CASH AVAILABLE    | -785,707       | -833,530          | -756,380          | -1,073,895          |
|                             | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                 | 1,255,871      | 1,407,177         | 1,669,650         | 1,352,135           |

SUMMARY OF POSITIONS

PERMANENT POSITIONS AUTHORIZED:

|                                    |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|
| FULL-TIME                          | 14    | 14    | 16    | 14    |
| PART-TIME                          | 0     | 0     | 0     | 0     |
| TIME LIMITED POSITIONS AUTHORIZED: |       |       |       |       |
| FULL-TIME                          | 0     | 0     | 0     | 0     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
|                                    | ----- | ----- | ----- | ----- |
| TOTAL PERMANENT AND TIME LIMITED   | 14    | 14    | 16    | 14    |

SUMMARY OF FUNDING

|                             |           |           |           |           |
|-----------------------------|-----------|-----------|-----------|-----------|
| GENERAL FUNDS               | 0         | 0         | 0         | 0         |
| STATE SUPPORT SPECIAL FUNDS | 0         | 0         | 0         | 0         |
| SPECIAL FUNDS               | 1,255,871 | 1,407,177 | 1,669,650 | 1,352,135 |
|                             | -----     | -----     | -----     | -----     |
| TOTAL FUNDS                 | 1,255,871 | 1,407,177 | 1,669,650 | 1,352,135 |

AGENCY DESCRIPTION AND PROGRAMS

Chapter 318, Laws of 1954, established the Real Estate Commission to license, regulate, and supervise resident real estate brokers and salesmen in their business and provide penalties for violations. Under Section 73-35-19, all monies, which shall be paid into the State Treasury and credited to the "Real Estate License Fund", are appropriated to the use of the Commission in carrying out the provisions of this chapter. The provision includes the payment of salaries and expenses, the printing of an annual directory of licenses, and educational purposes.

AGENCY PAGE 2

1. Real Estate Commission

This program administers examinations for salespersons and brokers, and it supervises licensees including changes and renewals of licenses and checks of escrow accounts and other records. This program also conducts disciplinary hearings to investigate complaints and approves continuing education courses.

2. Home Inspector Regulatory Board

This program is responsible for administration of the licensure and regulation of home inspectors.

| SUMMARY BY PROGRAM<br>-----                    | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                                | \$             | \$                | \$                | \$                  |
| 1. REAL ESTATE COMMISSION<br>TOTAL FUNDS       | 1,242,169      | 1,377,177         | 1,639,650         | 1,328,064           |
| 2. HOME INSPECTOR REGULATORY BD<br>TOTAL FUNDS | 13,702         | 30,000            | 30,000            | 24,071              |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
|                             | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS  | 217,671        | 231,550           | 231,550           | 221,764             |
| TRAVEL                      | 37,137         | 45,000            | 45,000            | 45,000              |
| CONTRACTUAL SERVICES        | 100,890        | 109,523           | 134,350           | 109,523             |
| COMMODITIES                 | 2,259          | 14,600            | 11,250            | 11,250              |
| CAPITAL OUTLAY - EQUIPMENT  | 2,020          | 14,500            | 11,000            | 11,000              |
| TOTAL EXPENDITURES          | 359,977        | 415,173           | 433,150           | 398,537             |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED | 188,159        | 281,377           | 281,204           | 281,204             |
| REAL EST APPRAISER FEES     | 453,195        | 415,000           | 450,000           | 450,000             |
| LESS: EST CASH AVAILABLE    | -281,377       | -281,204          | -298,054          | -332,667            |
| TOTAL FUNDS                 | 359,977        | 415,173           | 433,150           | 398,537             |

SUMMARY OF POSITIONS

|                                    |   |   |   |   |
|------------------------------------|---|---|---|---|
| PERMANENT POSITIONS AUTHORIZED:    |   |   |   |   |
| FULL-TIME                          | 4 | 4 | 4 | 4 |
| PART-TIME                          | 0 | 0 | 0 | 0 |
| TIME LIMITED POSITIONS AUTHORIZED: |   |   |   |   |
| FULL-TIME                          | 0 | 0 | 0 | 0 |
| PART-TIME                          | 0 | 0 | 0 | 0 |
| TOTAL PERMANENT AND TIME LIMITED   | 4 | 4 | 4 | 4 |

SUMMARY OF FUNDING

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| GENERAL FUNDS               | 0       | 0       | 0       | 0       |
| STATE SUPPORT SPECIAL FUNDS | 0       | 0       | 0       | 0       |
| SPECIAL FUNDS               | 359,977 | 415,173 | 433,150 | 398,537 |
| TOTAL FUNDS                 | 359,977 | 415,173 | 433,150 | 398,537 |

AGENCY DESCRIPTION AND PROGRAMS

The Real Estate Appraiser Licensing and Certification Board receive applications for licensure as a Real Estate Appraiser. The Board also administers procedures for the processing of applications and maintains records of the applications. The Board regulates and administers the appraisal law as set forth in Senate Bill 2931 of the 1989 Regular Legislative Session.

AGENCY PAGE 2

1. Examination, Licensure and Regulation

This program ensures the quality of real estate appraisers by licensure of qualified registrants and through the disciplinary proceedings set forth in the law, along with the rules and regulations established by the Board.

| SUMMARY BY PROGRAM<br>-----                    | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                                | \$             | \$                | \$                | \$                  |
| 1. EXAM, LICENSURE & REGULATION<br>TOTAL FUNDS | 359,977        | 415,173           | 433,150           | 398,537             |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| CONTRACTUAL SERVICES        | 34,414         | 0                 | 0                 | 0                   |
| -----                       |                |                   |                   |                     |
| TOTAL EXPENDITURES          | 34,414         | 0                 | 0                 | 0                   |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED | 342,752        | 0                 | 0                 | 0                   |
| TRANSFER TO GENERAL FUND    | -256,550       | 0                 | 0                 | 0                   |
| GOVERNOR'S BUDGET CUTS      | -51,788        | 0                 | 0                 | 0                   |
| -----                       |                |                   |                   |                     |
| TOTAL FUNDS                 | 34,414         | 0                 | 0                 | 0                   |
| SUMMARY OF FUNDING          |                |                   |                   |                     |
| -----                       |                |                   |                   |                     |
| GENERAL FUNDS               | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS               | 34,414         | 0                 | 0                 | 0                   |
| -----                       |                |                   |                   |                     |
| TOTAL FUNDS                 | 34,414         | 0                 | 0                 | 0                   |

AGENCY DESCRIPTION AND PROGRAMS

-----

During the 2012 Regular Legislative Session, the Legislature passed the Mississippi Voter Identification Card Law, codified under Section 23-15-7. This law requires the Secretary of State to negotiate a Memorandum of Understanding which shall be entered into by the MS Department of Public Safety and the registrar of each county for the purpose of providing a MS Voter Identification Card. The card is to be made available to all registered voters of the state; no fee shall be charged or collected for the application or issuance of the card. The card is to be made available at no charge to registered voters of the state that do not have a valid form of identification.

1. Voter ID

This program was created to support the implementation of the voter identification system and to defray costs of litigation. In Fiscal Year 2016, funds could also be used for expenses associated with providing voter identification cards and for voter outreach. Beginning in Fiscal Year 2017, expenses will be reported with the Secretary of State's operating budget (111-00).

| SUMMARY BY PROGRAM | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|--------------------|----------------|-------------------|-------------------|---------------------|
| -----              |                |                   |                   |                     |
|                    | \$             | \$                | \$                | \$                  |
| 1. VOTER ID        |                |                   |                   |                     |
| TOTAL FUNDS        | 34,414         | 0                 | 0                 | 0                   |

| EXPENDITURE BY OBJECT      | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                      |                |                   |                   |                     |
|                            | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS | 151,538        | 160,988           | 160,988           | 156,968             |
| TRAVEL                     | 11,471         | 10,000            | 11,004            | 10,000              |
| CONTRACTUAL SERVICES       | 88,179         | 60,309            | 67,279            | 60,309              |
| COMMODITIES                | 4,913          | 2,597             | 2,597             | 2,597               |
| CAPITAL OUTLAY - EQUIPMENT | 0              | 0                 | 1,000             | 0                   |
|                            | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES         | 256,101        | 233,894           | 242,868           | 229,874             |
| TO BE FUNDED AS FOLLOWS:   |                |                   |                   |                     |
| SW/MFT FUND                | 256,101        | 233,894           | 242,868           | 242,868             |
| LESS: EST CASH AVAILABLE   | 0              | 0                 | 0                 | -12,994             |
|                            | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                | 256,101        | 233,894           | 242,868           | 229,874             |

SUMMARY OF POSITIONS

| PERMANENT POSITIONS AUTHORIZED:    |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|
| FULL-TIME                          | 3     | 3     | 3     | 3     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
| TIME LIMITED POSITIONS AUTHORIZED: |       |       |       |       |
| FULL-TIME                          | 0     | 0     | 0     | 0     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
|                                    | ----- | ----- | ----- | ----- |
| TOTAL PERMANENT AND TIME LIMITED   | 3     | 3     | 3     | 3     |

SUMMARY OF FUNDING

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| GENERAL FUNDS               | 0       | 0       | 0       | 0       |
| STATE SUPPORT SPECIAL FUNDS | 0       | 0       | 0       | 0       |
| SPECIAL FUNDS               | 256,101 | 233,894 | 242,868 | 229,874 |
|                             | -----   | -----   | -----   | -----   |
| TOTAL FUNDS                 | 256,101 | 233,894 | 242,868 | 229,874 |

AGENCY DESCRIPTION AND PROGRAMS

House Bill 815 of the 1997 Regular Legislative Session under Section 73-53-3 through 75-54-39, Mississippi Code of 1972, Annotated, established the Board of Examiners for Social Workers, Marriage and Family Therapists. The Board protects the public from the unprofessional, improper, unauthorized and unqualified practice of social work and marriage and family therapy by implementing and administering licensure requirements prescribed by law. The Board consists of ten members and funded entirely through the receipt of fees derived by the issuance of licenses, license renewals, and examinations.

AGENCY PAGE 2

1. Licensure

This program tests applicants for social worker, marriage and family therapist licenses, performs disciplinary functions, and reviews the quality and availability of services, among other duties.

| SUMMARY BY PROGRAM | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|--------------------|----------------|-------------------|-------------------|---------------------|
| -----              |                |                   |                   |                     |
|                    | \$             | \$                | \$                | \$                  |
| 1. LICENSURE       |                |                   |                   |                     |
| TOTAL FUNDS        | 256,101        | 233,894           | 242,868           | 229,874             |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS  | 163,564        | 174,000           | 174,000           | 174,200             |
| TRAVEL                      | 21,851         | 23,000            | 23,000            | 23,000              |
| CONTRACTUAL SERVICES        | 148,602        | 103,193           | 103,193           | 103,193             |
| COMMODITIES                 | 37,010         | 38,300            | 38,300            | 38,100              |
| SUBSIDIES, LOANS & GRANTS   | 3,048          | 0                 | 0                 | 0                   |
| TOTAL EXPENDITURES          | 374,075        | 338,493           | 338,493           | 338,493             |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED | 182,896        | 141,190           | 132,197           | 132,197             |
| BAR ADMISSIONS FEES         | 328,538        | 328,000           | 328,000           | 328,000             |
| INTEREST                    | 1,597          | 1,500             | 1,500             | 1,500               |
| WORKERS COMP RECOVER        | 2,234          | 0                 | 0                 | 0                   |
| LESS: EST CASH AVAILABLE    | -141,190       | -132,197          | -123,204          | -123,204            |
| TOTAL FUNDS                 | 374,075        | 338,493           | 338,493           | 338,493             |

SUMMARY OF POSITIONS

PERMANENT POSITIONS AUTHORIZED:

|           |   |   |   |   |
|-----------|---|---|---|---|
| FULL-TIME | 3 | 3 | 3 | 3 |
| PART-TIME | 0 | 0 | 0 | 0 |

TIME LIMITED POSITIONS AUTHORIZED:

|           |   |   |   |   |
|-----------|---|---|---|---|
| FULL-TIME | 0 | 0 | 0 | 0 |
| PART-TIME | 0 | 0 | 0 | 0 |

|                                  |   |   |   |   |
|----------------------------------|---|---|---|---|
| TOTAL PERMANENT AND TIME LIMITED | 3 | 3 | 3 | 3 |
|----------------------------------|---|---|---|---|

SUMMARY OF FUNDING

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| GENERAL FUNDS               | 0       | 0       | 0       | 0       |
| STATE SUPPORT SPECIAL FUNDS | 0       | 0       | 0       | 0       |
| SPECIAL FUNDS               | 374,075 | 338,493 | 338,493 | 338,493 |
| TOTAL FUNDS                 | 374,075 | 338,493 | 338,493 | 338,493 |

AGENCY DESCRIPTION AND PROGRAMS

Sections 73-3-1 through 73-3-2, Mississippi Code of 1972, established the Board of Bar Admissions. The Board administers the rules for admission to the Mississippi Bar as adopted by the Mississippi Supreme Court. The operational cost of the agency is funded through fees derived from bar examination applicants.

AGENCY PAGE 2

1. Bar Admission Services

This program conducts character investigations on applicants for the bar examination and administers the semiannual bar examination. The Board also issues certificates to qualified individuals to practice law in the State of Mississippi.

| SUMMARY BY PROGRAM        | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|---------------------------|----------------|-------------------|-------------------|---------------------|
| -----                     |                |                   |                   |                     |
|                           | \$             | \$                | \$                | \$                  |
| 1. BAR ADMISSION SERVICES |                |                   |                   |                     |
| TOTAL FUNDS               | 374,075        | 338,493           | 338,493           | 338,493             |

| EXPENDITURE BY OBJECT              | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                              |                |                   |                   |                     |
|                                    | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS         | 118,544        | 118,554           | 118,554           | 118,858             |
| TRAVEL                             | 16,459         | 11,200            | 11,200            | 11,200              |
| CONTRACTUAL SERVICES               | 39,356         | 11,728            | 11,728            | 11,424              |
| COMMODITIES                        | 3,271          | 2,800             | 2,800             | 2,800               |
| SUBSIDIES, LOANS & GRANTS          | 1,300          | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                 | 178,930        | 144,282           | 144,282           | 144,282             |
| TO BE FUNDED AS FOLLOWS:           |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED        | 171,659        | 135,032           | 132,150           | 132,150             |
| CONTINUING LEGAL EDUC FD           | 142,303        | 141,400           | 142,200           | 142,200             |
| LESS: EST CASH AVAILABLE           | -135,032       | -132,150          | -130,068          | -130,068            |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 178,930        | 144,282           | 144,282           | 144,282             |
| SUMMARY OF POSITIONS               |                |                   |                   |                     |
| -----                              |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:    |                |                   |                   |                     |
| FULL-TIME                          | 2              | 2                 | 2                 | 2                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED: |                |                   |                   |                     |
| FULL-TIME                          | 0              | 0                 | 0                 | 0                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED   | 2              | 2                 | 2                 | 2                   |
| SUMMARY OF FUNDING                 |                |                   |                   |                     |
| -----                              |                |                   |                   |                     |
| GENERAL FUNDS                      | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS        | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                      | 178,930        | 144,282           | 144,282           | 144,282             |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 178,930        | 144,282           | 144,282           | 144,282             |

AGENCY DESCRIPTION AND PROGRAMS

-----

The Commission on Continuing Legal Education (CLE) exercises the general supervisory authority over the administration of the Rules for Mandatory Continuing Legal Education, and to adopt, repeal, and amend regulations consistent with these rules. The Commission is funded from fees it collects from continuing legal education sponsors for seminars held in-state and from individual attorneys for seminars attended out-of-state.

AGENCY PAGE 2

1. Continuing Legal Education

This program is responsible for ensuring that each member of the Bar complies with the rules and regulations established by the Mississippi Commission on Continuing Legal Education and meets the mandatory CLE requirements in a timely and efficient manner.

| SUMMARY BY PROGRAM<br>-----   | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-------------------------------|----------------|-------------------|-------------------|---------------------|
|                               | \$             | \$                | \$                | \$                  |
| 1. CONTINUING LEGAL EDUCATION |                |                   |                   |                     |
| TOTAL FUNDS                   | 178,930        | 144,282           | 144,282           | 144,282             |

| EXPENDITURE BY OBJECT                  | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|----------------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                                  |                |                   |                   |                     |
|                                        | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS             | 843,437        | 1,151,376         | 1,151,376         | 1,012,408           |
| TRAVEL                                 | 57,532         | 185,000           | 185,000           | 185,000             |
| CONTRACTUAL SERVICES                   | 159,553        | 700,000           | 700,000           | 675,000             |
| COMMODITIES                            | 146,956        | 550,000           | 550,000           | 550,000             |
| CAPITAL OUTLAY - OTHER THAN EQUIP      | 246,945        | 4,100,000         | 4,500,000         | 4,100,000           |
| CAPITAL OUTLAY - EQUIPMENT             | 362,761        | 1,358,500         | 1,071,500         | 1,071,500           |
| CAPITAL OUTLAY - VEHICLES              | 67,816         | 100,000           | 105,000           | 0                   |
| CAPITAL OUTLAY - WIRELESS COMM DEVICES | 0              | 600               | 600               | 600                 |
| SUBSIDIES, LOANS & GRANTS              | 0              | 266,841           | 250,000           | 250,000             |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                     | 1,885,000      | 8,412,317         | 8,513,476         | 7,844,508           |
| TO BE FUNDED AS FOLLOWS:               |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED            | 8,642,545      | 8,751,400         | 6,124,083         | 6,124,083           |
| FEDERAL FUNDS                          | 162,123        | 200,000           | 75,000            | 75,000              |
| HB 179 AS AMENDED                      | 1,605,460      | 3,000,000         | 3,000,000         | 3,000,000           |
| INTEREST ON INVESTMENTS                | 9,824          | 150,000           | 150,000           | 150,000             |
| MISCELLANEOUS                          | 216,448        | 435,000           | 325,500           | 325,500             |
| CERTIFICATES OF DEPOSIT                | 0              | 2,000,000         | 2,500,000         | 2,500,000           |
| LESS: EST CASH AVAILABLE               | -8,751,400     | -6,124,083        | -3,661,107        | -4,330,075          |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                            | 1,885,000      | 8,412,317         | 8,513,476         | 7,844,508           |
| SUMMARY OF POSITIONS                   |                |                   |                   |                     |
| -----                                  |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:        |                |                   |                   |                     |
| FULL-TIME                              | 17             | 17                | 17                | 16                  |
| PART-TIME                              | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED:     |                |                   |                   |                     |
| FULL-TIME                              | 0              | 0                 | 0                 | 0                   |
| PART-TIME                              | 0              | 0                 | 0                 | 0                   |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED       | 17             | 17                | 17                | 16                  |
| SUMMARY OF FUNDING                     |                |                   |                   |                     |
| -----                                  |                |                   |                   |                     |
| GENERAL FUNDS                          | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS            | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                          | 1,885,000      | 8,412,317         | 8,513,476         | 7,844,508           |
|                                        | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                            | 1,885,000      | 8,412,317         | 8,513,476         | 7,844,508           |

AGENCY DESCRIPTION AND PROGRAMS

-----

The Tombigbee River Valley Water Management District organized in April 1963, under the provisions of Chapter 224, Laws of 1962, has twelve member counties. This is a long-range program, backed by studies made by organizations such as the Army Corps of Engineers, Soil Conservation Service, State Game

and Fish Commission, and Park Commission. The District was authorized to coordinate the efforts of all federal, state, and local agencies involved in the development of the District. The scope of work of the District involves the implementation of conservation and development projects, such as flood prevention, flood control, preservation of fish and wildlife, recreation, and the Tennessee-Tombigbee Waterway. Operating expenses of this program are derived from 1/2-mill local ad valorem tax levy in the member counties and from the 2-mill state ad valorem tax retained by member counties. Supplementary project funds are derived from the sale of bonds and federal funds.

1. Flood Control Projects

This program serves as a local sponsor to the Army Corps of Engineers, is responsible for the local share of construction of flood control projects and for maintenance after project completions.

2. Tombigbee Waterway Projects

This program works with local, state, and federal agencies to provide and maintain terminals along the waterway. The agency is also the local sponsor for recreation projects and provides local non-federal funds for facilities.

3. Water Related Resources

This programs major focus is development of regional water resources plan to ensure adequate, quality water supplies for the future including a public awareness program of the need for groundwater conservation. Additionally, funds are provided to local counties for water related recreational and industrial sites.

4. Resource Conservation and Development

This program serves as project sponsor for Northeast Mississippi with Natural Resources Conservation Service for forestry, wildlife, and recreation projects.

| SUMMARY BY PROGRAM<br>-----    | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|--------------------------------|----------------|-------------------|-------------------|---------------------|
|                                | \$             | \$                | \$                | \$                  |
| 1. FLOOD CONTROL PROJECTS      |                |                   |                   |                     |
| TOTAL FUNDS                    | 1,114,308      | 5,419,067         | 5,655,115         | 5,192,436           |
| 2. TOMBIGBEE WATERWAY PROJECTS |                |                   |                   |                     |
| TOTAL FUNDS                    | 275,344        | 1,221,987         | 1,179,565         | 1,086,247           |
| 3. WATER RELATED RESOURCES     |                |                   |                   |                     |
| TOTAL FUNDS                    | 486,679        | 1,655,938         | 1,563,750         | 1,461,681           |
| 4. RESOURCE CONSERVATION & DEV |                |                   |                   |                     |
| TOTAL FUNDS                    | 8,669          | 115,325           | 115,046           | 104,144             |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS  | 2,682,147      | 2,879,787         | 2,879,787         | 2,541,630           |
| TRAVEL                      | 39,953         | 40,000            | 40,000            | 40,000              |
| CONTRACTUAL SERVICES        | 2,517,222      | 2,000,377         | 2,170,377         | 2,150,377           |
| COMMODITIES                 | 54,167         | 57,775            | 57,775            | 57,775              |
| CAPITAL OUTLAY - EQUIPMENT  | 82,033         | 12,000            | 92,000            | 12,000              |
| SUBSIDIES, LOANS & GRANTS   | 0              | 8,850,000         | 0                 | 0                   |
|                             | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES          | 5,375,522      | 13,839,939        | 5,239,939         | 4,801,782           |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED | 65,189,445     | 54,451,098        | 32,458,165        | 32,458,165          |
| STATE SUPPORT SPECIAL FUNDS | 0              | 8,850,000         | 0                 | 0                   |
| TREASURY ADMIN FUNDING      | -7,140,702     | -18,886,789       | -2,686,789        | -2,686,789          |
| MPACT ADMIN FUNDING         | 1,730,000      | 1,730,000         | 1,730,000         | 1,730,000           |
| MACS ADMIN FUNDING          | 153,808        | 153,795           | 153,795           | 153,795             |
| GOVERNOR'S BUDGET CUTS      | -105,931       | 0                 | 0                 | 0                   |
| LESS: EST CASH AVAILABLE    | -54,451,098    | -32,458,165       | -26,415,232       | -26,853,389         |
|                             | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                 | 5,375,522      | 13,839,939        | 5,239,939         | 4,801,782           |

## SUMMARY OF POSITIONS

## PERMANENT POSITIONS AUTHORIZED:

|                                    |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|
| FULL-TIME                          | 42    | 42    | 42    | 42    |
| PART-TIME                          | 0     | 0     | 0     | 0     |
| TIME LIMITED POSITIONS AUTHORIZED: |       |       |       |       |
| FULL-TIME                          | 0     | 0     | 0     | 0     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
|                                    | ----- | ----- | ----- | ----- |
| TOTAL PERMANENT AND TIME LIMITED   | 42    | 42    | 42    | 42    |

## SUMMARY OF FUNDING

|                             |           |            |           |           |
|-----------------------------|-----------|------------|-----------|-----------|
| GENERAL FUNDS               | 0         | 0          | 0         | 0         |
| STATE SUPPORT SPECIAL FUNDS | 0         | 8,850,000  | 0         | 0         |
| SPECIAL FUNDS               | 5,375,522 | 4,989,939  | 5,239,939 | 4,801,782 |
|                             | -----     | -----      | -----     | -----     |
| TOTAL FUNDS                 | 5,375,522 | 13,839,939 | 5,239,939 | 4,801,782 |

## AGENCY DESCRIPTION AND PROGRAMS

The duties of the State Treasurer's Office are to keep fiscal records concerning receipts, deposits, and disbursements of all public funds of the state including federal funds received by state agencies; maintain official and current records of the Mississippi bonded indebtedness and make all payments of principal and interest on said bonds; invest state funds which are in excess of operating requirements and maintain accounts adequate to pay the state warrants; and serve as custodian for securities which are held by the State of Mississippi.

## AGENCY PAGE 2

## 1. Cash Management

This program is responsible for the investment of and accounting for all excess general and special funds and bond proceeds, as well as for developing cash management policies and procedures. This division serves as the liaison between State agencies and the Federal Reserve in facilitating the receipt of federal monies through the financial institutions. This division is also responsible for wiring funds for bond payments, investment purchases, State agency requests, and ensuring daily positive cash flow of the State's funds.

## 2. Bond Servicing

This program is responsible for the management of the general obligation and revenue bonds issued by the State Bond Commission. The Division maintains records for IRS arbitrage rebate calculations on all tax-exempt bond issues, and works in conjunction with the Department of Finance and Administration's Bond Advisory Division to coordinate all activities involving the issuance of new bonds through the State Bond Commission.

## 3. Financial Management and Processing

This program is responsible for general agency accounting and record keeping, for maintaining the accounts for all State funds, and for all Information Technology functions of the Office of the State Treasurer.

## 4. Collateral Security and Safekeeping

This program is required to account for collateral pledged by state depositories to secure state funds. The collateral is segregated by depository, and the par and market value of the securities are recorded and monitored according to changes in market conditions. In addition, the bond division safe keeps securities pledged to other state agencies.

## 5. Unclaimed Property

This program is responsible for the administration of the Mississippi Unclaimed Property Act of 1982. As administrator of the Act, the Treasurer has responsibility for soliciting reports from the holders of Unclaimed Property, publishing a list of these accounts every three years and researching all inquiries and claims each year in a positive effort to locate and return the property to the rightful owners.

## 6. MPACT Administrative Fund

This program manages the Mississippi Prepaid Affordable College Tuition (MPACT) Plan, which was authorized under Senate Bill 2237 of the 1996 Regular Legislative Session, Mississippi Code Annotated Section 37-155-1 et seq. Under the MPACT Plan, Mississippians pay in advance at current rates for some of the costs associated with higher education for their children and grandchildren and receive a guarantee from the State as to the payment of tuition and fees at State-supported institutions at the time of college enrollment. The MPACT Program is administered within the Office of the State Treasurer under policies established by the College Savings Plans of Mississippi Board of Directors.

## 7. MACS Administrative Fund

This program manages the Mississippi Affordable College Savings (MACS) Plan under which Mississippians may make contributions to save for Qualified Higher Education Expenses for their families. The MACS Plan was authorized under Senate Bill 2298 of the 2000 Regular Legislative Session and is administered within the State Treasury Department under policies established by the College Savings Plans of Mississippi Board of Directors.

AGENCY PAGE 3

| SUMMARY BY PROGRAM                 | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                              |                |                   |                   |                     |
|                                    | \$             | \$                | \$                | \$                  |
| 1. CASH MANAGEMENT                 |                |                   |                   |                     |
| TOTAL FUNDS                        | 588,664        | 9,408,478         | 558,478           | 474,885             |
| 2. BOND SERVICING                  |                |                   |                   |                     |
| TOTAL FUNDS                        | 307,529        | 281,987           | 281,987           | 205,453             |
| 3. FINANCIAL MGMT & PROCESSING     |                |                   |                   |                     |
| TOTAL FUNDS                        | 1,386,592      | 1,090,579         | 1,170,579         | 972,579             |
| 4. COLLATERAL SECURITY/SAFEKEEPING |                |                   |                   |                     |
| TOTAL FUNDS                        | 336,474        | 313,654           | 313,654           | 253,624             |
| 5. UNCLAIMED PROPERTY              |                |                   |                   |                     |
| TOTAL FUNDS                        | 832,482        | 820,775           | 970,775           | 970,775             |
| 6. MPACT ADMINISTRATIVE FUND       |                |                   |                   |                     |
| TOTAL FUNDS                        | 1,771,221      | 1,771,221         | 1,791,221         | 1,771,221           |
| 7. MACS ADMINISTRATIVE FUND        |                |                   |                   |                     |
| TOTAL FUNDS                        | 152,560        | 153,245           | 153,245           | 153,245             |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| CONTRACTUAL SERVICES        | 118,084        | 150,000           | 150,000           | 150,000             |
|                             | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES          | 118,084        | 150,000           | 150,000           | 150,000             |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED | 47,353,774     | 47,451,757        | 48,604,257        | 48,604,257          |
| OIL & GAS ROYALTIES         | 95,179         | 300,000           | 300,000           | 300,000             |
| INTEREST                    | 1,112,108      | 2,000,000         | 2,000,000         | 2,000,000           |
| OTHER RECEIPTS              | 8,780          | 2,500             | 2,500             | 2,500               |
| TFR TO EDUCATION DEPT       | -1,000,000     | -1,000,000        | -1,000,000        | -1,000,000          |
| LESS: EST CASH AVAILABLE    | -47,451,757    | -48,604,257       | -49,756,757       | -49,756,757         |
|                             | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                 | 118,084        | 150,000           | 150,000           | 150,000             |
| SUMMARY OF FUNDING          |                |                   |                   |                     |
| -----                       |                |                   |                   |                     |
| GENERAL FUNDS               | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS               | 118,084        | 150,000           | 150,000           | 150,000             |
|                             | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                 | 118,084        | 150,000           | 150,000           | 150,000             |

AGENCY DESCRIPTION AND PROGRAMS

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The Investing Funds budget was established to handle The Education Improvement Trust Fund within the State Treasury created by the Mississippi Constitution Section 206A for the improvement of education within the State of Mississippi. This fund receives monies from the Oil and Gas Royalties, Interest, Donations, and Oil and Gas Severance Taxes.

1. Investment

This program provides the funds to be used to contract with outside investment managers to invest the proceeds of the Education Improvement Trust Fund.

| SUMMARY BY PROGRAM | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|--------------------|----------------|-------------------|-------------------|---------------------|
| -----              |                |                   |                   |                     |
|                    | \$             | \$                | \$                | \$                  |
| 1. INVESTMENT      |                |                   |                   |                     |
| TOTAL FUNDS        | 118,084        | 150,000           | 150,000           | 150,000             |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| SUBSIDIES, LOANS & GRANTS   | 26,416,936     | 35,000,000        | 35,000,000        | 35,000,000          |
| TOTAL EXPENDITURES          | 26,416,936     | 35,000,000        | 35,000,000        | 35,000,000          |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED | 288,466,405    | 264,082,788       | 268,152,788       | 268,152,788         |
| CONTRACT PAYMENTS           | 15,264,923     | 20,000,000        | 20,000,000        | 20,000,000          |
| ADMINISTRATIVE FEES         | 798,396        | 800,000           | 800,000           | 800,000             |
| INVESTMENT EARNINGS         | -12,300,000    | 20,000,000        | 20,000,000        | 20,000,000          |
| TFR TO MPACT ADMIN FUND     | -1,730,000     | -1,730,000        | -1,730,000        | -1,730,000          |
| LESS: EST CASH AVAILABLE    | -264,082,788   | -268,152,788      | -272,222,788      | -272,222,788        |
| TOTAL FUNDS                 | 26,416,936     | 35,000,000        | 35,000,000        | 35,000,000          |

SUMMARY OF FUNDING

|                             |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|
| GENERAL FUNDS               | 0          | 0          | 0          | 0          |
| STATE SUPPORT SPECIAL FUNDS | 0          | 0          | 0          | 0          |
| SPECIAL FUNDS               | 26,416,936 | 35,000,000 | 35,000,000 | 35,000,000 |
| TOTAL FUNDS                 | 26,416,936 | 35,000,000 | 35,000,000 | 35,000,000 |

AGENCY DESCRIPTION AND PROGRAMS

The MPACT Program manages the Mississippi Prepaid Affordable College Tuition Plan, under which Mississippians may pay in advance at current rates for some of the costs associated with higher education for their children and grandchildren and receive a guarantee from the state as to the payment of tuition and fees at State-supported institutions at the time of college enrollment.

1. Trust Fund - Tuition Payments

This program provides payments to universities and colleges under the terms of the sale of MPACT contracts.

| SUMMARY BY PROGRAM               | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|----------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                            |                |                   |                   |                     |
|                                  | \$             | \$                | \$                | \$                  |
| 1. TRUST FUND - TUITION PAYMENTS |                |                   |                   |                     |
| TOTAL FUNDS                      | 26,416,936     | 35,000,000        | 35,000,000        | 35,000,000          |

| EXPENDITURE BY OBJECT              | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|------------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                              |                |                   |                   |                     |
|                                    | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS         | 1,030,002      | 1,086,201         | 1,163,621         | 1,086,201           |
| TRAVEL                             | 22,317         | 27,970            | 27,970            | 27,970              |
| CONTRACTUAL SERVICES               | 271,912        | 376,686           | 376,686           | 376,686             |
| COMMODITIES                        | 21,139         | 47,400            | 47,400            | 47,400              |
| CAPITAL OUTLAY - EQUIPMENT         | 5,651          | 34,500            | 34,500            | 34,500              |
| SUBSIDIES, LOANS & GRANTS          | 20,066,857     | 45,864,285        | 47,632,158        | 45,864,285          |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                 | 21,417,878     | 47,437,042        | 49,282,335        | 47,437,042          |
| TO BE FUNDED AS FOLLOWS:           |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED        | 63,255,010     | 70,996,214        | 62,097,596        | 62,097,596          |
| REVOLVING FD - OPERATIONS          | 24,668,321     | 32,518,324        | 32,532,072        | 32,532,072          |
| REVOLVING FD - ESCROW              | 4,490,761      | 6,020,100         | 6,020,100         | 6,020,100           |
| LESS: EST CASH AVAILABLE           | -70,996,214    | -62,097,596       | -51,367,433       | -53,212,726         |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 21,417,878     | 47,437,042        | 49,282,335        | 47,437,042          |
| SUMMARY OF POSITIONS               |                |                   |                   |                     |
| -----                              |                |                   |                   |                     |
| PERMANENT POSITIONS AUTHORIZED:    |                |                   |                   |                     |
| FULL-TIME                          | 17             | 17                | 17                | 17                  |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
| TIME LIMITED POSITIONS AUTHORIZED: |                |                   |                   |                     |
| FULL-TIME                          | 0              | 0                 | 0                 | 0                   |
| PART-TIME                          | 0              | 0                 | 0                 | 0                   |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL PERMANENT AND TIME LIMITED   | 17             | 17                | 17                | 17                  |
| SUMMARY OF FUNDING                 |                |                   |                   |                     |
| -----                              |                |                   |                   |                     |
| GENERAL FUNDS                      | 0              | 0                 | 0                 | 0                   |
| STATE SUPPORT SPECIAL FUNDS        | 0              | 0                 | 0                 | 0                   |
| SPECIAL FUNDS                      | 21,417,878     | 47,437,042        | 49,282,335        | 47,437,042          |
|                                    | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                        | 21,417,878     | 47,437,042        | 49,282,335        | 47,437,042          |

AGENCY DESCRIPTION AND PROGRAMS

Sections 35-5-7 and 35-7-9, Mississippi Code of 1972, established the Veterans Home Purchase Board to purchase homes and land for eligible Mississippi veterans and to provide adequate permanent financing. In addition, to processing loan applications and providing assistance to attorneys in closing loans. The Board services all accounts through the operation of a bookkeeping, insurance, and collection department. The main goal is to provide loans for all veterans who apply to this agency and to finance them at a reasonable rate of interest.

AGENCY PAGE 2

1. Mortgage Loans to Veterans

This program has the responsibility of assisting any veteran of Mississippi, who is unable to qualify for conventional financing, in purchasing a single family permanent house. The maximum financing is \$250,000 plus the refunding fee up to 3.3% for a term not to exceed thirty years.

| SUMMARY BY PROGRAM<br>-----                  | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|----------------------------------------------|----------------|-------------------|-------------------|---------------------|
|                                              | \$             | \$                | \$                | \$                  |
| 1. MORTGAGE LOANS TO VETERANS<br>TOTAL FUNDS | 21,417,878     | 47,437,042        | 49,282,335        | 47,437,042          |

| EXPENDITURE BY OBJECT       | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------|----------------|-------------------|-------------------|---------------------|
| -----                       |                |                   |                   |                     |
|                             | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS  | 3,500          | 3,800             | 3,800             | 3,800               |
| TRAVEL                      | 13,014         | 15,000            | 15,000            | 15,000              |
| CONTRACTUAL SERVICES        | 177,132        | 172,081           | 175,050           | 172,081             |
| COMMODITIES                 | 1,181          | 1,300             | 1,300             | 1,300               |
| -----                       |                |                   |                   |                     |
| TOTAL EXPENDITURES          | 194,827        | 192,181           | 195,150           | 192,181             |
| TO BE FUNDED AS FOLLOWS:    |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED | 34,731         | 37,779            | 41,098            | 41,098              |
| VETERINARY MEDICINE FUND    | 197,875        | 195,500           | 197,000           | 197,000             |
| LESS: EST CASH AVAILABLE    | -37,779        | -41,098           | -42,948           | -45,917             |
| -----                       |                |                   |                   |                     |
| TOTAL FUNDS                 | 194,827        | 192,181           | 195,150           | 192,181             |

## SUMMARY OF FUNDING

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| -----                       |         |         |         |         |
| GENERAL FUNDS               | 0       | 0       | 0       | 0       |
| STATE SUPPORT SPECIAL FUNDS | 0       | 0       | 0       | 0       |
| SPECIAL FUNDS               | 194,827 | 192,181 | 195,150 | 192,181 |
| -----                       |         |         |         |         |
| TOTAL FUNDS                 | 194,827 | 192,181 | 195,150 | 192,181 |

## AGENCY DESCRIPTION AND PROGRAMS

Section 73-39-5, Mississippi Code of 1972, established the Board of Veterinary Medicine. The Board composed of five members, all veterinarians, and gives examinations to applicants for license to practice veterinary medicine, veterinary surgery, and veterinary dentistry.

## 1. Licensure

This program is responsible for issuing licenses to veterinarians and certificates to animal technicians, renews licenses, and investigates and holds hearings concerning complaints on veterinarians and animal technicians.

## 2. Clinic Inspections

This program is responsible for the annual examinations of all veterinary clinics within the state.

| SUMMARY BY PROGRAM    | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------|----------------|-------------------|-------------------|---------------------|
| -----                 |                |                   |                   |                     |
|                       | \$             | \$                | \$                | \$                  |
| 1. LICENSURE          |                |                   |                   |                     |
| TOTAL FUNDS           | 167,585        | 167,181           | 168,150           | 165,639             |
| 2. CLINIC INSPECTIONS |                |                   |                   |                     |
| TOTAL FUNDS           | 27,242         | 25,000            | 27,000            | 26,542              |

| EXPENDITURE BY OBJECT             | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-----------------------------------|----------------|-------------------|-------------------|---------------------|
| -----                             | \$             | \$                | \$                | \$                  |
| SALARIES & FRINGE BENEFITS        | 648,377        | 800,000           | 865,500           | 610,364             |
| TRAVEL                            | 30,669         | 40,000            | 40,000            | 40,000              |
| CONTRACTUAL SERVICES              | 1,328,874      | 593,903           | 610,184           | 593,903             |
| COMMODITIES                       | 144,577        | 200,000           | 200,000           | 200,000             |
| CAPITAL OUTLAY - OTHER THAN EQUIP | 0              | 3,200,000         | 4,000,000         | 3,200,000           |
| CAPITAL OUTLAY - EQUIPMENT        | 615,000        | 2,000,000         | 2,720,000         | 2,000,000           |
| CAPITAL OUTLAY - VEHICLES         | 38,807         | 60,000            | 60,000            | 0                   |
| SUBSIDIES, LOANS & GRANTS         | 23,949         | 500,000           | 500,000           | 500,000             |
|                                   | -----          | -----             | -----             | -----               |
| TOTAL EXPENDITURES                | 2,830,253      | 7,393,903         | 8,995,684         | 7,144,267           |
| TO BE FUNDED AS FOLLOWS:          |                |                   |                   |                     |
| CASH BALANCE - UNENCUMBERED       | 7,219,519      | 7,253,837         | 4,409,934         | 4,409,934           |
| PORT REVENUES                     | 1,110,326      | 2,000,000         | 2,035,750         | 2,035,750           |
| RENT REVENUE                      | 864,377        | 1,000,000         | 1,500,000         | 1,500,000           |
| INTEREST                          | 20,720         | 50,000            | 50,000            | 50,000              |
| OTHER SALES & RECEIVABLES         | 869,148        | 1,500,000         | 1,500,000         | 1,500,000           |
| LESS: EST CASH AVAILABLE          | -7,253,837     | -4,409,934        | -500,000          | -2,351,417          |
|                                   | -----          | -----             | -----             | -----               |
| TOTAL FUNDS                       | 2,830,253      | 7,393,903         | 8,995,684         | 7,144,267           |

SUMMARY OF POSITIONS

| PERMANENT POSITIONS AUTHORIZED:    |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|
| FULL-TIME                          | 10    | 10    | 15    | 9     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
| TIME LIMITED POSITIONS AUTHORIZED: |       |       |       |       |
| FULL-TIME                          | 0     | 0     | 0     | 0     |
| PART-TIME                          | 0     | 0     | 0     | 0     |
|                                    | ----- | ----- | ----- | ----- |
| TOTAL PERMANENT AND TIME LIMITED   | 10    | 10    | 15    | 9     |

SUMMARY OF FUNDING

|                             |           |           |           |           |
|-----------------------------|-----------|-----------|-----------|-----------|
| GENERAL FUNDS               | 0         | 0         | 0         | 0         |
| STATE SUPPORT SPECIAL FUNDS | 0         | 0         | 0         | 0         |
| SPECIAL FUNDS               | 2,830,253 | 7,393,903 | 8,995,684 | 7,144,267 |
|                             | -----     | -----     | -----     | -----     |
| TOTAL FUNDS                 | 2,830,253 | 7,393,903 | 8,995,684 | 7,144,267 |

AGENCY DESCRIPTION AND PROGRAMS

Section 59-17-1, Mississippi Code of 1972, established the Yellow Creek State Inland Port Authority. The State Inland Ports Act authorized the Mississippi Agricultural and Industrial Board (Mississippi Development Authority), the Tombigbee River Valley Water Management District, and the Tennessee Valley Authority to participate in the development of a port facility, and to cooperate in the planning.

acquisition, financing, construction, and operation of such an inland port on Yellow Creek in Tishomingo County, Mississippi and in the industrial development of land acquired by the State of Mississippi for that purpose. Yellow Creek State Inland Port Authority is responsible for ensuring that the port facilities are promoted, operated, and maintained with the objective of becoming financially self-sustaining. It is also responsible for the promotion and development of the industrial area with the objective of locating industries thereon that will foster the economic development of Northeast Mississippi, and protect the state's investment in the land.

1. Terminal Operations

This program maintains and promotes the Yellow Creek Port Terminal operations. The movement of commercial products through the terminal provides to customers the use of cheaper water transportation and encourages industry to locate in the area.

2. Industrial Development and Marketing

This program is responsible for developing industrial sites on state-owned lands for the purposes of locating industry in the Northeast area of the state. The Port Authority is vested with the responsibility to develop and market approximately 1700 acres of state-owned land in this area with the overview of the Mississippi Development Authority, Tombigbee River Valley Water Management District, and the Tennessee Valley Authority.

| SUMMARY BY PROGRAM<br>-----   | 2016<br>ACTUAL | 2017<br>ESTIMATED | 2018<br>REQUESTED | 2018<br>RECOMMENDED |
|-------------------------------|----------------|-------------------|-------------------|---------------------|
|                               | \$             | \$                | \$                | \$                  |
| 1. TERMINAL OPERATIONS        |                |                   |                   |                     |
| TOTAL FUNDS                   | 2,122,690      | 5,545,427         | 6,746,763         | 5,358,200           |
| 2. INDUSTRIAL DEV & MARKETING |                |                   |                   |                     |
| TOTAL FUNDS                   | 707,563        | 1,848,476         | 2,248,921         | 1,786,067           |